



Daily Check-Out with Balance Report

94 check-outs with \$23,110 net balance due, including 24 positive-balance departures.

06/26/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/26/2026 7:02 AM CDT | Cloudbeds generated: 06/26/2026 7:02 AM CDT

CHECK-OUTS

94

Rows counted in the report

BALANCE DUE

\$23,110

Net balance tied to check-outs

POSITIVE BALANCES

24

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$965

Average on positive-balance departures

Executive Read

- 94 check-outs are listed in the report.
- Net balance tied to those check-outs is \$23,110.
- 24 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$4,622.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$2,740
NLRG	11	\$2,572
LRH	3	\$2,200
OON	3	\$640
OTY	3	\$600

PROPERTY	CHECK-OUTS	BALANCE DUE
OTM	3	\$252
JS	3	\$240
LRB	3	\$60
BRB	3	\$0
OTH	5	\$-60

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$4,622
—	—	2026-06-25 sum	\$4,622
—	—	Total sum	\$4,622
OOA	—	—	\$1,370
NLRG	—	—	\$1,286
LRH	LRH - 202	—	\$1,100
LRH	—	—	\$1,100
OOA	OOA-2069	—	\$730
OOA	OOA-1050	—	\$640

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/aSuiyC33c

ITEM

VALUE

Saved filename

Check-out Review - Regional